

**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2011 - June 2012  
Tri-Central Community Schools (7935)**

Tri-Central Community Schools (7935)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$4,117,727	47.3%	\$4,801,905	46.9%	\$4,821,276	47.4%	\$4,605,491	48.0%
Student Instructional Support	\$754,908	8.7%	\$831,640	8.1%	\$964,283	9.5%	\$912,969	9.5%
Overhead and Operational	\$2,191,762	25.2%	\$2,448,503	23.9%	\$2,375,296	23.3%	\$2,135,104	22.3%
Nonoperational	\$1,647,994	18.9%	\$2,149,944	21.0%	\$2,014,688	19.8%	\$1,939,872	20.2%
<b>Grand Total</b>	<b>\$8,712,391</b>		<b>\$10,231,992</b>		<b>\$10,175,543</b>		<b>\$9,593,436</b>	

	FY 2006	FY 2009	FY 2011	FY 2012
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	<b>55.9%</b>	<b>55.1%</b>	<b>56.9%</b>	<b>57.5%</b>



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<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$107,323	\$174,861	\$178,968		67%	2%
	11100 Regular Programs; Elementary	\$1,185,240	\$1,622,559	\$1,551,165	\$1,455,276	23%	-10%	-6%
	11200 Regular Programs; Middle/Junior High	\$0	\$599,936	\$624,683	\$692,004		15%	11%
	11300 Regular Programs; High School	\$1,232,114	\$1,312,624	\$1,276,137	\$1,082,781	-12%	-18%	-15%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$9,961	\$19,127	\$18,740		88%	-2%
	11450 Vocational Education; Consumer and Homemaking	\$40,266	\$58,959	\$61,949	\$59,887	49%	2%	-3%
	12110 Gifted And Talented; Gifted and Talented	\$12,923	\$0	\$0	\$0	-100%		
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$11,067	\$26,214	\$25,146		127%	-4%
	12210 Mental Disabilities; Mild Mental Disabilities	\$140,930	\$243,214	\$273,384	\$270,058	92%	11%	-1%
	12340 Physical Impairment; Hearing Impairment	\$0	\$47,316	\$108	\$40		-100%	-63%
	12350 Physical Impairment; Homebound	\$13,918	\$11,748	\$927	\$6,300	-55%	-46%	> 500%
	12510 Culturally Different; Communication Disorders	\$92,041	\$13,649	\$78,341	\$90,636	-2%	> 500%	16%
	12520 Culturally Different; Compensatory	\$1,068	\$0	\$0	\$0	-100%		
	12610 Learning Disability	\$87,797	\$122,433	\$124,787	\$137,279	56%	12%	10%
	12810 Special Education Preschool	\$0	\$0	\$12,161	\$8,711			-28%
	12900 Other Special Programs	\$0	\$650	\$16,582	\$62,747		> 500%	278%
	14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$496			
	14300 Summer School Programs; High School	\$2,049	\$4,501	\$22,692	\$16,757	> 500%	272%	-26%
	16100 Remediation Testing	\$34,747	\$9,409	\$238	\$0	-100%	-100%	-100%
	16200 Preventive Remediation	\$0	\$30,472	\$69,485	\$48,475		59%	-30%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$45,893	\$41,194	\$51,364	\$53,144	16%	29%	3%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$68,332	\$62,286	\$89,929	\$21,931	-68%	-65%	-76%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agree	\$202	\$47,725	\$43,457	\$36,519	> 500%	-23%	-16%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$37,382	\$44,047	\$2,152	\$0	-100%	-100%	-100%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$0	\$1,209			
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$0	\$2,000			
	22220 Library/Media Services; School Library	\$108,716	\$135,400	\$124,579	\$115,821	7%	-14%	-7%
	22230 Library/Media Services; Audiovisual	\$0	\$721	\$1,011	\$728		1%	-28%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$39,982	\$129,688	\$52,670		32%	-59%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$716	\$0	\$0		-100%	
	22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$0	\$5,000			
	22360 Instruction, Related Technology; Network Support	\$76,041	\$57,340	\$0	\$0	-100%	-100%	
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$0	\$90,854			
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Tex	\$0	\$0	\$1,529	\$1,921			26%
	22400 Academic Student Assessment	\$0	\$0	\$0	\$4,005			
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$48			
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$99,993	\$165,846	\$43,703	\$64,591	-35%	-61%	48%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$1,249	\$826	\$1,023	\$750	-40%	-9%	-27%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$48	\$0	\$0	\$0	-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$190,126	\$0	\$0	\$0			
<b>Student Academic Achievement Total</b>		<b>\$3,471,075</b>	<b>\$4,801,905</b>	<b>\$4,821,276</b>	<b>\$4,605,491</b>	<b>33%</b>	<b>-4%</b>	<b>-4%</b>
<b>Student Instructional Support</b>								
	21220 Guidance Services; Counseling Services	\$125,300	\$89,508	\$86,264	\$103,191	-18%	15%	20%
	21290 Guidance Services; Other Guidance Services	\$0	\$500	\$0	\$0		-100%	
	21310 Health Services; Service Area Direction	\$34,860	\$22,098	\$1,748	\$997	-97%	-95%	-43%
	21320 Health Services; Medical Services	\$5,235	\$4,534	\$670	\$2,282	-56%	-50%	241%
	21340 Health Services; Nurse Services	\$0	\$21,062	\$45,266	\$46,144		119%	2%
	21390 Health Services; Other Health Services	\$10,000	\$2,142	\$90	\$42	-100%	-98%	-53%
	21420 Psychological Testing	\$7,110	\$4,205	\$1,704	\$1,248	-82%	-70%	-27%
	21430 Psychological Counseling	\$0	\$66	\$0	\$0		-100%	
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$383			
	24100 Office of The Principal	\$452,169	\$687,525	\$828,540	\$758,683	68%	10%	-8%
<b>Student Instructional Support Total</b>		<b>\$634,675</b>	<b>\$831,640</b>	<b>\$964,283</b>	<b>\$912,969</b>	<b>44%</b>	<b>10%</b>	<b>-5%</b>
<b>Overhead and Operational</b>								
	23110 Board of Education; Service Area Direction	\$18,179	\$17,400	\$14,764	\$14,171	-22%	-19%	-4%
	23150 Board of Education; Legal Services	\$11,564	\$350	\$11,079	\$2,795	-76%	> 500%	-75%

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	23160 Board of Education; Promotion Expenses	\$1,527	\$2,747	\$1,481	\$2,733	79%	-1%	85%
	23190 Board of Education; Other Governing Body Services	\$350	\$338	\$113	\$0	-100%	-100%	-100%
	23210 Executive Administration; Office of The Superintendent	\$209,564	\$340,782	\$381,511	\$330,136	58%	-3%	-13%
	23290 Executive Administration; Other Executive Administration Services	\$5,072	\$4,457	\$5,184	\$4,013	-21%	-10%	-23%
	25150 Fiscal Services; Payroll Services	\$701	\$792	\$1,345	\$1,260	80%	59%	-6%
	25191 Other Fiscal Services; Refund of Revenue	\$9,355	\$2,248	\$454	\$520	-94%	-77%	15%
	25192 Other Fiscal Services; Petty Cash	\$0	\$1,077	\$796	\$617		-43%	-22%
	25199 Other Fiscal Services; Other	\$0	\$0	\$82	\$805			> 500%
	25750 Personnel Services; Health Services	\$1,200	\$0	\$1,410	\$1,500	25%		6%
	25810 Administrative Technology Services; Technology Services Supervison And Administrat	\$0	\$36,769	\$10,079	\$38,148		4%	278%
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$475	\$475			0%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$1,965	\$0			-100%
	25870 Administrative Technology Services; Professional Development Costs For Administrati	\$0	\$655	\$0	\$0		-100%	
	25920 Ditch Assessments	\$141	\$0	\$141	\$59	-58%		-58%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$33,125	\$60,953	\$74,495	\$72,906	120%	20%	-2%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$654,564	\$850,556	\$836,652	\$776,426	19%	-9%	-7%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$16,724	\$6,335	\$0	\$450	-97%	-93%	
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$113,954	\$91,391	\$72,071	\$28,343	-75%	-69%	-61%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$875	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$26,927	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$564	\$0	\$0	\$0	-100%		
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$27,821	\$31,478	\$19,213		-31%	-39%
	26700 Operation and Maintenance of Plant Services; Insurance	\$75,103	\$70,504	\$79,442	\$78,622	5%	12%	-1%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$1,108	\$2,350	\$1,804	\$830	-25%	-65%	-54%
	27010 Student Transportation; Service Area Direction	\$36,186	\$0	\$0	\$0	-100%		
	27100 Student Transportation; Vehicle Operation	\$29,151	\$58,940	\$52,202	\$35,355	21%	-40%	-32%
	27200 Student Transportation; Monitoring Services	\$30,900	\$70,446	\$34,129	\$49,037	59%	-30%	44%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$28,358	\$44,415	\$42,085	\$37,736	33%	-15%	-10%
	27400 Student Transportation; Purchase of School Buses	\$99,258	\$23,750	\$0	\$0	-100%	-100%	
	27500 Student Transportation; Insurance on Buses	\$8,244	\$7,501	\$6,225	\$6,177	-25%	-18%	-1%
	27700 Student Transportation; Contracted Transportation Services	\$352,385	\$333,325	\$379,632	\$322,161	-9%	-3%	-15%
	27900 Student Transportation; Other Student Transportation Services	\$2,588	\$1,642	\$1,444	\$1,230	-52%	-25%	-15%
	27910 Student Transportation; Bus Driver Training	\$0	\$66	\$0	\$0		-100%	
	31100 Food Services Operations; Service Area Direction	\$19,581	\$24,283	\$25,726	\$25,351	29%	4%	-1%
	31200 Food Services Operations; Food Preparation and Dispensing	\$86,474	\$133,647	\$132,668	\$99,921	16%	-25%	-25%
	31400 Food Services Operations; Food Purchases	\$154,666	\$199,328	\$151,989	\$152,829	-1%	-23%	1%
	31900 Other Food Services	\$24,106	\$33,639	\$22,377	\$31,287	30%	-7%	40%
<b>Overhead and Operational Total</b>		<b>\$2,052,494</b>	<b>\$2,448,503</b>	<b>\$2,375,296</b>	<b>\$2,135,104</b>	<b>4%</b>	<b>-13%</b>	<b>-10%</b>
<b>Nonoperational</b>								
	33200 Community Recreation	\$22,851	\$17,215	\$25,774	\$24,027	5%	40%	-7%
	33400 Athletic Coaches	\$108,165	\$143,455	\$148,180	\$134,569	24%	-6%	-9%
	33990 Other Community Services; Other	\$836	\$325	\$0	\$0	-100%	-100%	
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$395	\$0			-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$15,732	\$44,262	\$49,145	\$47,541	202%	7%	-3%
	45100 Building Acquisition, Construction and Improvements	\$2,725	\$5,748	\$7,227	\$2,918	7%	-49%	-60%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$618,840	\$0	\$0		-100%	
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$1,248	\$19,832			> 500%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$413	\$0			-100%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$211,633	\$151,019	\$253,705	\$229,283	8%	52%	-10%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$23,541	\$3,200	\$114,246	\$57,407	144%	> 500%	-50%
	51100 Debt Services; Principal on Debt; Bonds	\$336,782	\$222,904	\$922,915	\$997,399	196%	347%	8%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$486,702	\$424,761			-13%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$2,977	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$900,000	\$940,000	\$0	\$0	-100%	-100%	
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$4,739	\$2,135			-55%
<b>Nonoperational Total</b>		<b>\$1,622,265</b>	<b>\$2,149,944</b>	<b>\$2,014,688</b>	<b>\$1,939,872</b>	<b>20%</b>	<b>-10%</b>	<b>-4%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$25,116	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$334,096	\$0	\$0	\$0			

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	26493 2007 Account Code - Workmen's Compensation	\$34,697	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$472,477	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$103	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$65,393	\$0	\$0	\$0			
<b>Prorated By Fund Total</b>		<b>\$931,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			